

Seal Rock Rural Fire Protection District

Budget vs Actual Report

06/12/19

July 2018 through May 2019

Accrual Basis

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	215,790	214,512	1,278	101%
3009 · Taxes/General/prior years	6,733	7,000	-267	96%
3011 · Taxes/Chief levy/current year	93,075	92,582	493	101%
3019 · Taxes/Chief levy/prior years	2,903	3,000	-97	97%
3021 · Taxes/FF levy/current year	186,149	185,163	986	101%
3029 · Taxes/FF levy/prior years	2,951	3,000	-49	98%
3101 · Interest income/general fund	10,061	6,000	4,061	168%
3120 · Department of Forestry	500	500	0	100%
3160 · Grants received	0	5,000	-5,000	0%
3190 · Misc income	705	500	205	141%
3191 · Insurance Recovery	2,160	4,000	-1,840	54%
3192 · Insurance dividends	718	600	118	120%
Total Income	521,746	521,857	-111	100%
Gross Profit	521,746	521,857	-111	100%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	134,401	147,000	-12,599	91%
6015 · PERS Benefit	13,022	18,000	-4,978	72%
6016 · Insurance Benefit	39,993	43,400	-3,407	92%
6019 · Payroll Taxes	11,466	12,600	-1,134	91%
6412 · Uniforms	1,069	500	569	214%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expenses	199,951	223,000	-23,049	90%
7000 · Chief Fund Expenses				
7010 · Chief salary	55,000	60,000	-5,000	92%
7015 · Chief PERS benefit	7,508	8,200	-693	92%
7016 · Chief insurance benefit	16,500	18,000	-1,500	92%
7019 · Chief Payroll Taxes	4,472	5,500	-1,028	81%
7110 · Chief's Aide	450	9,000	-8,550	5%
7300 · Chief Cell Phone	1,325	1,200	125	110%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	85,255	103,300	-18,045	83%
8000 · General Fund Expenses				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	8,777	12,000	-3,223	73%
8110 · Vehicle Fuel	7,879	9,000	-1,121	88%
8130 · Office supplies & expenses	2,323	4,000	-1,677	58%
8140 · Medical Supplies/Services	707	2,000	-1,293	35%
8150 · Building Maintenance/Repairs	7,441	5,000	2,441	149%
8160 · Vehicle/Equip repairs & maint	15,541	12,000	3,541	130%
8165 · Equipment Testing	8,713	7,000	1,713	124%
8170 · Misc Supplies & Expenses	20	600	-580	3%
8210 · Legal Services	2,769	3,000	-231	92%
8220 · Audit Services	5,000	5,000	0	100%
8230 · Property/Liability Insurance	11,475	12,000	-525	96%
8240 · Election Costs	292	600	-308	49%
8250 · Electricity/Propane Utilities	7,127	8,500	-1,373	84%
8260 · Water/Sewer/Trash	5,012	4,500	512	111%
8270 · Dues/Memberships/Fees	1,667	1,600	67	104%
8280 · Seminars/Conferences	1,071	2,000	-929	54%
8281 · Food & Beverages	2,078	2,000	78	104%
8285 · Public Notices, Ads, etc	977	1,000	-23	98%
8290 · Volunteer Awards/Events	2,982	4,000	-1,018	75%
8291 · Volunteer Trng/Ed/Recruitment	6,091	6,000	91	102%
8292 · Volunteer Physical Exams	1,392	3,000	-1,608	46%
8293 · Volunteer reimbursements	30	2,000	-1,970	2%
8300 · Telephone/Internet/TV	4,367	5,000	-633	87%
8310 · Accounting Services	3,461	3,000	461	115%

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8320 · Dispatch Services	19,975	18,000	1,975	111%
8330 · Water Rescue	2,003	1,500	503	134%
8333 · Emergency reporting	1,995	1,800	195	111%
8335 · Emergency Preparedness/CERT	1,000	1,000	0	100%
8340 · Secretarial Services	1,400	1,500	-100	93%
8350 · Hydrant Maintenance	36	4,500	-4,464	1%
8360 · Small Tools/Equip	324	2,000	-1,676	16%
8411 · Protective Gear/Clothing	-809	0	-809	100%
8412 · Radios & Pagers	3,110	3,000	110	104%
8415 · Grant Equipment	0	5,000	-5,000	0%
Total 8000 · General Fund Expenses	136,226	157,100	-20,874	87%
Total Expense	421,432	483,400	-61,968	87%
Net Ordinary Income	100,314	38,457	61,857	261%
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-2,439	-2,000	-439	122%
9002 · Trucks & Equipment	0	30,000	-30,000	0%
9004 · Materials & Services	0	5,000	-5,000	0%
9006 · Building 3; note payments	28,956	31,600	-2,644	92%
9009 · Service fees	88	100	-13	88%
Total 9000 · Truck & Bldg Fund Expenses	26,605	64,700	-38,095	41%
Total Other Expense	26,605	64,700	-38,095	41%
Net Other Income	-26,605	-64,700	38,095	41%
Net Income	73,709	-26,243	99,952	-281%